

**DHARMENDRA SHEKHAR AND  
COMPANY**  
Chartered Accountant



101 First Floor, VIDHYADHAR NAGAR, CENTER  
TOWER, CENTRAL SPINE, JAIPUR RAJASTHAN  
302039  
Ph. 9414071350, 141-2235547  
e-mail : dharmendrashekhara@gmail.com

**FORM No. 10BB**  
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

I have examined the balance sheet of VANI SANSTHA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university, or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) NA

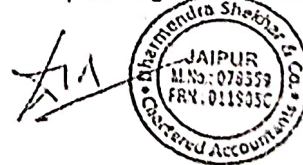
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on 31-MAR-2024 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2024

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For DHARMENDRA SHEKHAR AND COMPANY  
Chartered Accountant  
(Firm Regn No.: 0011905C)



(DHARMENDRA KUMAR)  
PROPRITOR  
Membership No: 078559

Place : Jaipur  
Date : 05-Oct-2024  
UDIN : 24078559BKEQVC9391

**SECRETARY  
VANI SANSTHA**

# FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing  
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -577728240071024

I have examined the balance sheet of VANI SANSTHA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/Qualifications
1	NA

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- In the case of the balance sheet, of the state of affairs of the above named Trust as on 31-MAR-2024; and,
- In the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on 31-MAR-2024.

Subject to the following observations / qualifications-

Sl.no	Observations/Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

Membership Number :

Firm Registration Number :

Address :

Place :

IP Address :

DHARMENDRA KUMAR

078559

0011905C

101 First Floor VIDHYADHAR NAGAR CENTER  
TOWER, CENTRAL SPINE JAIPUR RAJASTHAN  
302039 India

Jaipur

106.219.71.191

SECRETARY  
VANI SANSTHA

<b>VANI SANSTHA</b> 126, Mahaveer Nagar Y, 80 Feet Road, Saganer, Jaipur <b>RECEIPTS AND PAYMENT ACCOUNTS</b> For the Year Ending 31-03-2024			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Sundry Creditors	11395934.92
Cash Balance	47022.16	By PF Payable	52366.00
ICICI Bank	1059836.00	By TDS Deduction	777158.00
ICICI Bank A/c- 1496	14052.00	By Security Fund	65000.00
PNB (Bari) 5128	257988.87	<u>By Expenses From Proj.</u>	
PNB Bank 927	1801056.05	Contribution Vani	500.00
Yes Bank ( 00021 )	656940.20	Institutional Expenses	134854.20
To Deposits	400000.00	JJM.CHIURU	60850.00
To Donation Received SGG	450000.00	JJM.JHU	74934.00
To Sundry Creditors	281384.00	EPF Penlty	21667.00
To Sundry Debtors	8940542.00	UNICRF Edu. Exp	9000.00
To PSD for 3 PHC's PNB	646700.00	<u>Closing Balance</u>	
To Interest Recd on SB A/c	71555.00	Cash Balance	485315.28
To Income Under Memb.	62900.00	ICICI Bank	473024.29
To Other Income	387090.00	PNB (Bari) 5128	20587.94
		PNB Bank 927	1426807.45
		Yes Bank ( 00021 )	79067.20
<b>Total</b>	<b>15,077,066.28</b>	<b>Total</b>	<b>15,077,066.28</b>

Certified as per books and account produced before us and information and expalnation given to us by manag. of sanstha

For Dharmendra Shekhar & Co.

For M/s Vani Sanstha

Chartered Accountants

Firm Reg. No. 0119056

 Dharmendra Kumar

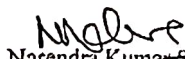
Proprietor


M.No.-978559

UDIN :- 24078559BKEQVC9391

Date :- 05.10.2024

Place : Jaipur

 Narendra Kumar  
TREASURER  
VANI SANSTHA

 Dr. Sunil Sharma  
SECRETARY  
VANI SANSTHA

 SECRETARY  
VANI SANSTHA



**VANI SANSTHA**  
126, Mahaveer Nagar V, 80 Feet Road, Saganer, Jaipur  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
For the Year Ending 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	27500.00	<u>Receipts from main objects</u>	
To Bad Debt Balances	323920.00	By Receipts From Various Project	7355609.47
To Depreciation	660990.00	(As Per Annexure A)	
To Institutional Exp	3228809.12	By Interest Income Received	428121.00
(As per Annexure B)		(As Per Annexure A-1)	
To Capacity Building Cost (UNICEF EDUCATION)	180000.00	By Income From 80G Donation	450000.00
(As per Annexure C)		By Income Under Membership	62900.00
To Contribution (UNICEF EDUCATION)	498050.00	By Other Misc Income	397290.00
(As per Annexure D)		By Income From IT Project	1377250.00
To Project Exp (UNICEF EDUCATION)	5046000.00	By Excess of Expenditure Over Income	4,502,734.65
(As per Annexure E)			
To Project Exp (JIM-JHN)	2310258.00		
(As per Annexure F)			
To Project Exp (JIM-Charu)	1694561.00		
(As per Annexure G)			
To Expenses for TI Project	1974184.00		
(As per Annexure H)			
To EPF Administrative Expenses	4550.00		
To EPF Employer Contribution Exp.	25200.00		
To EPF Penalty Exp.	26933.00		
<b>Total</b>	<b>16,000,955.12</b>	<b>Total</b>	<b>16,000,955.12</b>

Certified as per books and account produced before us and information and explanation given to us by manag. of sanstha

For Dharmendra Shukla & Co.

Chartered Accountants

Firm Reg No. 011905C

Dharmendra Kumar  
Proprietor  
I.I.No.-078559  
UDIN -24078559BKEQVC9391  
Date :-05.10.2024  
Place : Jaipur

For M/s Vani Sanstha

Narender Kumar Sharma  
Treasurer  
VANI SANSTHA

Santhi Sharma  
SECRETARY  
VANI SANSTHA

SECRETARY  
VANI SANSTHA

**VANI SANSTHA**  
126, Mahaveer Nagar V, 80 Feet Road, Sanganer, Jaipur  
**CONSOLIDATED BALANCE SHEET**  
For the Year Ending 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Corpus Fund</b>	8368137.59	<b>Fixed Assets</b>	3867473.59
(As per Annexure-A)		(As per Annexure-D)	
<b>Loans (Liability)</b>		<b>Investment</b>	1223703.13
Sant Kumar Sharma Loan A/c	1648760.00	(As per Annexure-E)	
<b>Sundry Creditors</b>	1616044.00	<b>Deposits Assets</b>	2187123.00
(As per Annexure-B)		(As per Annexure-F)	
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets Loans &amp; Advances</b>	56563.00
Detail of Current Liabilities	1235500.00	(As per Annexure-G)	
(As per Annexure-C)		<b>Sundry Debtors</b>	244835.00
PF Payable	7850.00	(As per Annexure-H)	
TDS Deduction	79220.00	<b>Cash &amp; Cash Equivalent</b>	2424802.16
		(As per Annexure-I)	
		<b>Other Current Assets</b>	648366.20
		(As per Annexure-J)	
<b>Total</b>	<b>12,955,451.59</b>	<b>Total</b>	<b>12,955,451.59</b>

Certified as per books and account produced before us and information and explanation given to us by manag. of sanstha

For Dharmendra Shekhar & Co.

Chartered Accountants

Firm Reg No. 011905C

Dharmendra Kumar

Proprietor

M.No.-478559

UDIN :- 24078559BKEQVC9391

Date :- 05.10.2024

Place :- Jaipur

For M/s Vani Sanstha

**TREASURER**  
**VANI SANSTHA**

**SECRETARY**  
**VANI SANSTHA**

**SECRETARY**  
**VANI SANSTHA**